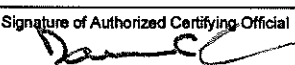


FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. ELECTION COMMISSION		2. Federal Grant or Other Identifying Number Assigned By Federal Agency Amended Report-TITLE II, SECTION 251, FY 2006		OMB Approval No. 0348-0039	Page of 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) STATE ELECTION COMMISSION OF PUERTO RICO P.O. BOX 195552 SAN JUAN, P.R. 00919-5552					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number [REDACTED]		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 9/30/2007		9. Period Covered by this Report From: (Month, Day, Year) 10/1/2005		To: (Month, Day, Year) 9/30/2006	
10. Transactions:				<div style="display: flex; justify-content: space-between;"> <div>I Previously Reported</div> <div>II This Period</div> <div>III Cumulative</div> </div>	
a. Total outlays				154,834.00 6,159.00 160,993.00	
b. Refunds, rebates, etc.				0.00 0.00 0.00	
c. Program income used in accordance with the deduction alternative				0.00 0.00 0.00	
d. Net outlays (Line a, less the sum of lines b and c)				154,834.00 6,159.00 160,993.00	
Recipients share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00 0.00 0.00	
f. Other Federal awards authorized to be used to match this award				0.00 0.00 0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00 0.00 0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00 0.00 0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)				0.00 0.00 0.00	
j. Federal share of net outlays (line d less line i)				154,834.00 6,159.00 160,993.00	
k. Total unliquidated obligations					
l. Recipients share of unliquidated obligations				0.00	
m. Federal share of unliquidated obligations				0.00	
n. Total Federal share (sum of lines j and m)				160,993.00	
o. Total Federal funds authorized for this funding period				2,518,710.00	
p. Unobligated balance of Federal funds (Line o minus line n)				2,357,717.00	
Program Income, consisting of:					
q. Disbursed program income shown on lines c and/or g above				0.00	
r. Disbursed program income using the addition alternative				0.00	
s. Undisbursed program income				0.00	
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed b. Rate c. Base d. Total Amount e. Federal Share			
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Please see Attachment B.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Ramón E. Gomez, President, CEE				Telephone (Area code, number and extension) 787-777-8682; ext. 2777 or 2272	
Signature of Authorized Certifying Official 				Date Report Submitted April 24, 2007	

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COMISION ESTATAL DE ELECCIONES
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ATTACHMENT B

Information Requested on Amended Report SF 269-Reporting on Title II, section 251, Fiscal Year 2006

- **Interest Earned during 10/1/05 until 9/30/2006**
 - **\$70,684.87**-This amount was calculated by approximation because all our HAVA Federal awards are deposited in the same bank account (Government Development Bank of PR) and all the interest accrued is reported to us combined.
 - Total interests earned during the reporting period: \$168,297.31
 - Percentage attributed to \$2,319,361 (total amount received on Title II, section 251) from \$5,470,505 (total HAVA funding received): 42%
 - Calculation: $168,297.31 \times 42\%$
- **Cumulative Interest Earned on Requirements Payments by End of the Reporting Period**
 - **\$83,379.56**
- **Total 5% Sate Match**
 - **\$115,969** ($=\$2,319,361 \times 5\%$)
 - This amount was deposited in an "accountable account" number 201-0280000- -082-2004 of the Department of Treasury of PR and it can not earn interests.
 - At this point the State 5% Match fund has not been spent because the State HAVA Committee has not assigned this funding to any planned activities (2005-2006).
 - **\$122,072 (\$2,319,361/95% (5%))**
 - Corrected amount our State needs to match. Our State still needs to complete the required amount with \$6,103, which will be deposited in the same bank account as the above quantity.
- **Maintenance of Effort (MOE) Spent During this Reporting Period**
 - At this point our Commission has not developed a system that can calculate the total amount spent on MOE during each period. However, Puerto Rico will continue to maintain expenditures of State funds for election-related activities covered by the requirements of HAVA Title III at a level not less than the level of expenditures in FY 2000 for those items and activities now required by HAVA Title III and improve the administration of Federal elections.
- **Narrative Report**
 - It will be mailed to you as soon as possible.



U. S. ELECTION ASSISTANCE COMMISSION
OFFICE OF THE EXECUTIVE DIRECTOR
1225 New York Avenue, NW, Suite 1100
Washington, DC. 20005
(202) 566-3100

S. Hosto Colon
Favor atender, para
fecha limit.
Dante
17 enero 07

January 10, 2007

Lcdo. Aurelio Gracia Morales
President
State Elections Commission
P.O. Box 195552
San Juan, Puerto Rico 00919-5552

Reference: Amended HAVA Reports Title II, Section 251 for Fiscal Years 2005 and 2006

Response Due Date:
January 26, 2007

Dear Lcdo. Gracia Morales:

The purpose of this letter is to obtain corrected (amended) reports for your state's use of funds under Title II, Section 251 of the *Help America Vote Act of 2002 (HAVA)* for Fiscal Years (FY) 2005 and 2006. The amended SF 269 reports are essential as the U.S. Election Assistance Commission (EAC) prepares its *Annual Report to Congress* which will summarize HAVA funds expenditures, as reported by Puerto Rico.

You are required to file amended SF 269 reports for FY 2005 and FY 2006. This will enable the United States Election Assistance Commission to assure the most accurate information about your programs and expenditures under HAVA are available.

As required by HAVA, Puerto Rico is required to provide a 5% match for Requirements Payments received under Title II, Section 251.

- The total match and interest earned on that amount must be footnoted on Line 12, *Remarks*.
- Include funds spent or obligated from your 5% match on lines 10 *i* and 10 *l*.
- Also place that amount as part of the Total outlay and Total unliquidated (encumbered) obligations on lines 10 *a* and 10 *j* for EACH year of your HAVA plan.

Please add a separate entry on Line 12, to note the maintenance of effort (MOE) for the state fiscal years covered by the report. For example, if your state fiscal year runs from July 1 to June 30, then the report covering Title II requirements payments activities from October 1, 2004 to September 30, 2005 should disclose on Line 12 the amount expended in MOE funds from July 1,



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DETAILED LIST OF EXPENDITURES BY PROJECT
TITLE II, SECTION 251 (CFDA #90.401) - ASSIGNED \$2,319,361
COVERAGE DATE: 10/1/05-9/30/06

DESCRIPTION	DOC. ID	AMOUNT	TOTALS
TITLE III REQUIREMENTS			
Section 301-Voting System Requirements 1) Voting System Pilot Project	-	-	-
Section 302-Voting System Requirements 2) Voice Activated Information System Corrected Expense/ wrong account - Computer House (O.C. 05-041) Cortelco Systems - supply & maintenance, interactive phone information system	280600705 C#05-078	(5,379.00) 10,999.50	5,620.50
Section 303-Computerized Voter Registration & Verification Requirements 3) Verification of Data Assignments (Mapificación) Instant Print Corp.-(15) rolls coated matte print paper 4) Computers For Mobile Units	O.C. 06-098	538.50	538.50
TOTAL AMOUNT OF EXPENDITURES FROM CURRENT PERIOD Note: The Narrative Report for the expenses listed above for this current period will be send subsequently.			\$ 6,159.00
INTERESTS			
TOTAL ACCRUED INTEREST/PREVIOUS PERIOD (MARCH 05-SEPT. 05) TOTAL ACCRUED INTEREST/CURRENT PERIOD (10/1/05-9/30/06) INTEREST EXPENDITURES (10/1/05-9/30/06)	-	12,694.69 70,684.87 -	83,379.56
Note: State HAVA Committee has not decided yet to which project from the State Plan the accrued interest will be assigned.			
5% STATE MATCH			
STATE MATCH-ASSIGNED STATE FUNDS NEEDED TO COMPLETE 5% ACCRUED INTEREST STATE MATCH EXPENDITURES	6,103.00	115,969.00 - -	115,969.00
Note (1): This amount from State Match was underestimated by mistake multiplying the Federal State fund by 5%; our State still need to complete the required amount which is \$122,071.63 (\$2,319,361/95x(5%)) Note (2): These matching funds are deposited in an "accountable account" in the Department of Treasury of Puerto Rico" that can not earn interest.			
Number & Type of Articles of Voting Equipment Obtained w/ the Funds			
None			



U.S. ELECTION ASSISTANCE COMMISSION
1225 NEW YORK AVENUE, N.W., SUITE 1100
WASHINGTON, D.C. 20005

C.E.E.
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2007 FEB 14 PM 1:42
CELESTINE
OFIC 1ER VICEPRESIDENTE

February 8, 2007

Aurelio Gracia Morales
President
State Elections Commission
P.O. Box 195552
San Juan, Puerto Rico 00919-5552

Dear Lcdo. Morales:

This letter serves as a reminder that reports on funds provided to States under the Help America Vote Act of 2002 (HAVA), Title I, Sections 101 and 102, and Title II, Section 251, are due soon to the U.S. Election Assistance Commission (EAC). Attached is a chart summarizing the due dates for the reports, the CFDA numbers applicable to the funds provided, the coverage dates for each report, and the form and content of the reports.

To assist you in completing your report, EAC has prepared separate color-coded model reporting forms (SF 269 - *Long Form*) for Title I and Title II reports, as well as models of the supporting narrative. These models are posted on the EAC's website at www.eac.gov, under the Funding for States section. This page also has links to a list of Frequently Asked Questions and other information relevant to managing and reporting HAVA funds, which may prove helpful to you. A blank copy of the SF 269 auto-fill form can be accessed at www.whitehouse.gov/omb/grants/sf269.pdf.

All reports on the HAVA Title I funds and Title II, Section 251 requirements payments should be submitted to the following address:

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW - Suite 1100
Washington, DC 20005

Contact Edgardo Cortés by email at ecortes@eac.gov, or by phone at 1-866-747-1471 (toll free) or 202-566-3126 (direct) if you have questions or need further assistance.

Sincerely yours,

Thomas R. Wilkey
Executive Director

Attachment: